

Wellington
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wellington City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 13, 2007 for all budgetary funds.

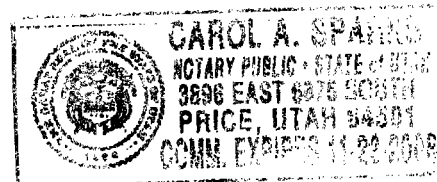
Signed:

Karl R. Huestegger
(Budget Officer)

Subscribed and sworn to this 29 day

of June, 2007.

Carol A. Sparks
(Notary Public)



WELLINGTON CITY
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes -Current	78,191	80,000	95,200
3120	Prior Years' Taxes - Delinquent	3,897	4,000	5,000
3130	General Sales & Use Taxes	310,018	340,000	340,000
3135	Highway Sales Tax	84,103	90,000	90,000
3140	Franchise Taxes	150,328	112,700	118,800
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting-State Levy			
3163	Assessing & Collecting-County Levy			
3170	Fee-in-Lieu of Property Taxes	23,728	25,000	25,000
3200	Penalties & Interest on Delinquent Taxes			
	911 Tax	0	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4,976	6,200	6,200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery-Burial Permits			
3225	Animal Licenses	2,656	3,000	3,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	319	5,200	0
3311	General Government	0		
3312	Public Safety		0	
3313	Highways and Streets			
3315	Health			
3317	Cultural-Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	0	0	0
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	65,029	69,000	70,000
3358	Liquor Fund Allotment	2,540	5,000	5,000
3370	Grants from Local Units:			
	page total	725,785	740,100	758,200

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	5	200	0
3411	Court Costs, Fees & Charges (Clerk)	10	0	300
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	0	1,100	1,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	27,237	27,000	25,000
3421	Special Police Services	0	0	2,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	0	0	0
3500	FINES AND FORFEITURES			
3510	Fines	110,227	113,100	121,200
3520	Forfeitures			
3530	Court Ordered Restitution to City	870	300	1,000
3540	Court Security Surcharge	7,968	7,100	4,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	2,426	6,000	10,000
3620	Rents & Concessions		0	0
3640	Sale of Fixed Assets-Compensation for Loss	2,004	41,000	0
3650	Sale of Materials & Supplies	2,583	9,000	15,500
3670	Sale of Bonds			
3680	Other Financing-Capital Lease Obligations			
	page total	153,330	204,800	180,000

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Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	0	0	
3880	Beg. Class "C" Road Fund Bal. to be Appropriated			
3890	Beg. General Fund Bal. to be Appropriated	0	87,900	2,800
	TOTAL REVENUES	879,115	1,032,800	941,000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	11,443	11,800	11,900
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	55,249	66,400	64,200
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	7,700	7,000	7,000
4142	Clerk			
4143	Treasurer	9,449	14,100	24,000
4144	Recorder	58,831	66,500	65,500
4145	Attorney	13,883	24,000	24,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	59,538	58,000	57,100
4170	Elections	1,232	0	4,000
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	263,542	278,000	287,500
4220	Fire Department	52,997	65,500	54,700
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	page total	533,864	591,300	599,900

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	11,458	13,000	12,000
4415	Class "B" Road Program	42,034	94,400	56,900
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	31,194	36,100	39,500
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	0	0	0
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning		12,000	10,000
4620	Community Development			
4630	Urban redevelopment & Housing			
4650	Economic Development & Assistance	2,000	2,000	0
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	0	0	0
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:CAPITAL PROJECTS FUND	31,300	104,600	43,100
4820	Transfer to:RECREATION FUND	8,000	10,000	8,000
	Transfer to:CEMETERY FUND	5,000	10,700	12,900
	Transfer to:DEBT SERVICE FUND	158,700	158,700	158,700
	Transfer to:			
	page total	289,686	441,500	341,100

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	55,565	0	0
	TOTAL EXPENDITURES	879,115	1,032,800	941,000

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CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	31,300	104,600	43,100
	Interest Income	5,836	10,000	0
	Other Additions	0	0	0
	C.I.B. LOANS & GRANT	36,000	325,000	0
	U.D.O.T.	52,000	50,000	
	RESTAURANT TAX COMMISSION		0	
	TOTAL REVENUES	125,136	489,600	43,100
	Beginning Fund Balance	824	11,291	383,191
	TOTAL AVAILABLE FOR APPROPR.	125,960	500,891	426,291
	EXPENDITURES:			
	Fire Truck	0	0	0
	Park Rest Room Facility	76,885	22,000	0
	PICKUP		0	0
	FLOOD RETENTION BASIN	1,670	10,000	350,000
	LANDSCAPE STRIP	25,344	19,000	0
	1 TON TRUCK (ROADS)	10,770	39,800	0
	1 TON TRUCK (FIRE DEPT)			35,000
	POLICE CAR		26,900	30,000
	TOTAL EXPENDITURES	114,669	117,700	415,000
	Ending Fund Balance	11,291	383,191	11,291

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ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	403,995	407,900	413,000
	Interest Earned	56	100	
	Other: PENALTIES	4,844	5,000	6,000
	TOTAL OPERATING REVENUE	408,895	413,000	419,000
	OPERATING EXPENSES:			
	Personnel Services	94,161	101,700	137,000
	Contractual Services	176,410	182,000	191,600
	Material and Supplies	66,120	97,600	90,400
	Depreciation	57,865	57,865	57,865
	Other:		0	
	TOTAL OPERATING EXPENSE	394,556	439,165	476,865
	OPERATING INCOME (LOSS)	14,339	-26,165	-57,865
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense			
	Capital Contributions from Outside Sources	0	0	0
	Operating transfer to:			
	NET INCOME (LOSS)	14,339	-26,165	-57,865

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	14,339	-26,165	-57,865
	Plus: Depreciation	57,865	57,865	57,865
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	72,204	31,700	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

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ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

FORM 3

Account Number	Description	Prior Year Actual	2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		137,698	158,000	154,000
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE		137,698	158,000	154,000
	OPERATING EXPENSES:				
	Personnel Services		13,500	8,100	8,800
	Contractual Services		114,916	126,000	135,000
	Material and Supplies		20,294	7,900	8,300
	Depreciation			14,100	
	Other:				
	TOTAL OPERATING EXPENSE		148,710	156,100	152,100
	OPERATING INCOME (LOSS)		-11,012	1,900	1,900
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees		0		
	Interest Expense		390	380	360
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:				
	NET INCOME (LOSS)		-11,402	1,520	1,540

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-11,402	1,520	1,540
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	1,472	1,520	1,540
	TOTAL CASH PROVIDED (REQUIRED)	-12,874	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	12,874	0	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

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ENTERPRISE OR INTERNAL SERVICE FUND: IRRIGATION

Account Number	Description	Prior Year Actual	2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		119,131	119,300	128,300
	Interest Earned		0	0	0
	Other:				
	TOTAL OPERATING REVENUE		119,131	119,300	128,300
	OPERATING EXPENSES:				
	Personnal Services		12,268	10,400	6,200
	Contractual Services		5,961	3,000	5,500
	Material and Supplies		10,786	9,500	8,600
	Depreciation		90,213	90,200	90,200
	Other: WATER PURCHASES		0		0
	TOTAL OPERATING EXPENSE		119,228	113,100	110,500
	OPERATING INCOME (LOSS)		-97	6,200	17,800
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees		0	0	0
	Interest Expense		21,154	20,600	21,000
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Contributions from:				
	Operating transfer to:				
	NET INCOME (LOSS)		-21,251	-14,400	-3,200

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-21,251	-14,400	-3,200
	Plus: Depreciation	90,213	90,200	90,200
	Less: Major Improvements & Capital Outlay	0		0
	Bond Principal Payments	87,000	108,000	87,000
	TOTAL CASH PROVIDED (REQUIRED)	-18,038	-32,200	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	18,038	32,200	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

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ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION

Account Number	Description	Prior Year Actual	2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		55,713	62,000	57,500
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE		55,713	62,000	57,500
	OPERATING EXPENSES:				
	Personnal Services				
	Contractual Services		53,123	55,000	57,500
	Material and Supplies				
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		53,123	55,000	57,500
	OPERATING INCOME (LOSS)		2,590	7,000	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees				
	Interest Expense				
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:		0		
	NET INCOME (LOSS)		2,590	7,000	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss) /	2,590	7,000	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2,590	7,000	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

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ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,036	2,500	1,900
	Interest Earned			
	Other: donations	0		
	TOTAL OPERATING REVENUE	2,036	2,500	1,900
	OPERATING EXPENSES:			
	Personnel Services	0	0	0
	Contractual Services	2,400	2,000	0
	Material and Supplies	5,024	10,000	9,900
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	7,424	12,500	9,900
	OPERATING INCOME (LOSS)	-5,388	-10,000	-8,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: GENERAL FUND	8,000	10,000	8,000
	Operating transfer to:			
	NET INCOME (LOSS)	2,612	0	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,612	0	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2,612	0	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

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ENTERPRISE OR INTERNAL SERVICE FUND: MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	94,260	110,000	111,900
	Interest Earned	106	100	
	Other:			
	TOTAL OPERATING REVENUE	94,366	110,100	111,900
	OPERATING EXPENSES:			
	Personnal Services	1,246	8,900	8,100
	Contractual Services			
	Material and Supplies	58,710	75,400	58,000
	Depreciation	24,968	24,968	24,968
	Other:			
	TOTAL OPERATING EXPENSE	84,924	109,268	91,068
	OPERATING INCOME (LOSS)	9,442	832	20,832
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	7,790	7,900	8,000
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfer to:			
	NET INCOME (LOSS)	1,652	-7,068	12,832

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,652	-7,068	12,832
	Plus: Depreciation	24,968	24,968	24,968
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	15,000	23,000	36,000
	Bond Payment Reserve Fund	0	0	1,800
	TOTAL CASH PROVIDED (REQUIRED)	11,620	-5,100	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	5,100	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			